

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on December 15, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	35,970,773.20	33,929,822.14	-	850,316.79	1,190,634.27
Elementary and Secondary Education	37,702,713.80	34,546,203.92	-	2,017,910.48	1,138,599.40
Higher Education	-	-	-	-	-
Health and Senior Services	1,746,173.34	1,697,560.85	-	43,702.18	4,910.31
Transportation	177,985,269.92	-	-	165,798,946.48	12,186,323.44
Labor and Industrial Relations	609,147.04	418,152.79	-	188,280.94	2,713.31
Mental Health	-	-	-	-	-
Natural Resources	5,826,046.55	5,756,378.36	-	69,582.29	85.90
Public Safety	1,661,853.42	1,449,733.52	-	16,825.17	195,294.73
Public Safety - Justice Assistance Grant	25,397,884.08	3,365,526.45	-	28,513.27	22,003,844.36
Public Safety - National Guard	114,278.96	114,278.19	-	-	0.77
Revenue	-	-	-	-	-
Social Services	17,964,107.57	17,963,366.80	-	-	740.77
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	305,101,577.16	99,360,468.54	-	169,017,936.30	36,723,172.32
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	438,555,462.61	43,493,873.49	56,609,070.12	126,411,683.56	325,258,975.68
Education - 18%	54,247,494.24	54,177,378.85	37,591,730.00	37,660,554.76	1,290.63
Education - 82%	280,530,929.07	280,528,611.00	-	-	2,318.07
Total Federal Budget Stabilization Funds	1,042,351,226.04	378,199,863.34	94,200,800.12	433,089,578.44	325,262,584.38
Fund Totals	\$ 1,347,452,803.20	477,560,331.88	94,200,800.12	602,107,514.74	361,985,756.70

Source: Statewide Accounting System (SAM II)